

State of Arizona



Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)

Committee #: 1141

Treasurer: CLURE, JOE
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 5, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,010.31
Total Cash Receipts this Reporting Period:	\$15,268.90
Total Cash Disbursements this Reporting Period:	\$7,176.00
Cash Balance at End of Reporting Period:	\$29,103.21

Report ID: 2325

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15,268.90	\$0.00	\$15,268.90	\$56,332.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,268.90	\$0.00	\$15,268.90	\$56,532.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,301.00	\$0.00	\$6,301.00	\$39,579.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$875.00	\$0.00	\$875.00	\$8,325.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,176.00	\$0.00	\$7,176.00	\$47,904.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,176.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PLEA PAYROLL DEDUCTION	01/27/2004	\$3,093.98	\$56,232.64
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	12/03 Contribtutions			
Name:	PLEA PAYROLL DEDUCTION	02/18/2004	\$3,032.98	\$56,232.64
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	1/04 Contributions			
Name:	PLEA PAYROLL DEDUCTION	03/17/2004	\$3,048.98	\$56,232.64
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	2/04 Contributions			
Name:	PLEA PAYROLL DEDUCTION	04/15/2004	\$3,045.48	\$56,232.64
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	3/04 Contributions			
Name:	PLEA PAYROLL DEDUCTION	05/15/2004	\$3,047.48	\$56,232.64
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	4/04 Contributions via payroll deduction			
Total of Individual Contributions			\$15,268.90	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15,268.90	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APA AKA APPOA	04/01/2004	\$6,271.00	\$39,158.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	Jan/Feb/March Consulting Fees			
Name:	CITY OF GLENDALE	04/01/2004	\$30.00	\$30.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	Late filing fee			
Total of Operating Expenses			\$6,301.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,301.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN LEGISLATIVE TRUST	03/08/2004	\$875.00	\$1,625.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2004 Salute to Republican Legislators			
Total of Other Expenses			\$875.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$875.00	

